

Additional details - CFOA impact from factoring programs discontinued as of April 1st, 2021
Unaudited - materials posted on 5/12/2021

(Dollars in millions)	GE Industrial	
	2021	2020
Q1	\$ (765)	\$ (1,162)
Q2	n/a	\$ (472)
Q3	n/a	\$ 613
Q4	n/a	\$ (1,395)
Total year	\$ (765)	\$ (2,415)

The amounts above represent the effect on GE Industrial cash from operating activities (CFOA) that factoring programs discontinued effective April 1, 2021 had in each period shown.